| LEA | FORMULA AID | REGIONAL TRANSPOR. CATEGORICAL | GROUP HOME | HIGH-COST SPECIAL EDUCATION | CHOICE SCHOOL DENSITY AID | TOTAL | TOTA |
|-----------------------|----------------|--------------------------------------|---------------|-----------------------------------|------------------------------------|--------------|----------|
| BARRINGTON | \$124,276 | \$0 | \$0 | \$2,305 | \$0 | \$126,581 | \$133 |
| BRISTOL WARREN | \$342,016 | \$23,244 | \$2,758 | \$2,996 | \$0 | \$371,014 | \$392 |
| Bristol share | \$152,071 | \$23,244 | 72,736 | \$2,990 | ÇÜ | 3371,014 | 7392 |
| Warren share | \$132,071 | | | | | | |
| BURRILLVILLE | \$314,206 | \$0 | \$2,038 | \$864 | \$0 | \$317,108 | \$334 |
| CHARIHO | \$2,770 | \$33,065 | \$2,038 | \$2,593 | \$0 \$0 | \$38,428 | \$43 |
| CHARLESTOWN | \$40,013 | \$33,003 | \$0 \$0 | \$2,393 | \$180 | \$40,193 | \$42 |
| | | \$0 \$0 | \$2,184 | \$1,082 | \$180 | \$558,913 | \$589 |
| COVENTRY | \$555,647 | · · | | | | | |
| CHARERIAND | \$1,380,726 | \$0 \$0 | \$1,040 | \$20,998 | \$0 | \$1,402,764 | \$1,477 |
| CUMBERLAND | \$457,018 | \$0 | \$0 | \$1,173 | \$1,293 | \$459,484 | \$484 |
| EAST GREENWICH | \$61,089 | \$0 | \$0 | \$3,353 | \$0 | \$64,442 | \$67 |
| EAST PROVIDENCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Ć15. |
| EXETER-W. GREEN | \$119,251 | \$20,327 | \$2,944 | \$2,614 | \$0 \$0 | \$145,136 | \$154 |
| FOSTER | \$27,538 | \$0 | \$0 | \$1,203 | \$0 | \$28,741 | \$30 |
| FOSTER-GLOC | \$111,396 | \$7,506 | \$0 | \$1,975 | \$0 | \$120,877 | \$127 |
| GLOCESTER | \$57,576 | \$0 | \$0 | \$452 | \$0 | \$58,028 | \$63 |
| HOPKINTON | \$127,055 | \$0 | \$0 | \$0 | \$0 | \$127,055 | \$133 |
| JAMESTOWN | \$10,901 | \$0 | \$0 | \$538 | \$0 | \$11,439 | \$17 |
| JOHNSTON | \$439,151 | \$0 | \$0 | \$2,325 | \$0 | \$441,476 | \$465 |
| LINCOLN | \$297,137 | \$0 | \$2,674 | \$1,130 | \$660 | \$301,601 | \$317 |
| LITTLE COMPTON | \$9,567 | \$0 | \$0 | \$0 | \$0 | \$9,567 | \$10 |
| MIDDLETOWN | \$189,436 | \$0 | \$8,193 | \$1,770 | \$0 | \$199,399 | \$209 |
| NARRAGANSETT | \$50,650 | \$0 | \$0 | \$945 | \$0 | \$51,595 | \$54 |
| NEW SHOREHAM | \$2,942 | \$0 | \$0 | \$501 | \$0 | \$3,443 | \$3 |
| NEWPORT | \$274,155 | \$0 | \$3,920 | \$888 | \$0 | \$278,963 | \$293 |
| NORTH KINGSTOWN | \$257,937 | \$0 | \$0 | \$1,057 | \$0 | \$258,994 | \$272 |
| NORTH PROVIDENCE | \$518,334 | \$0 | \$3,907 | \$4,421 | \$0 | \$526,662 | \$554 |
| NORTH SMITHFIELD | \$140,774 | \$0 | \$2,709 | \$1,380 | \$0 | \$144,863 | \$152 |
| PAWTUCKET | \$2,124,886 | \$0 | \$7,479 | \$4,178 | \$4,465 | \$2,141,008 | \$2,256 |
| PORTSMOUTH | \$92,087 | \$0 | \$15,007 | \$1,600 | \$0 | \$108,694 | \$113 |
| PROVIDENCE | \$5,905,972 | \$0 | \$15,290 | \$20,173 | \$11,671 | \$5,953,106 | \$6,273 |
| RICHMOND | \$112,671 | \$0 | \$0 | \$0 | \$0 | \$112,671 | \$118 |
| SCITUATE | \$85,493 | \$0 | \$0 | \$698 | \$0 | \$86,191 | \$90 |
| SMITHFIELD | \$144,790 | \$0 | \$5,555 | \$815 | \$0 | \$151,160 | \$159 |
| SOUTH KINGSTOWN | \$156,105 | \$0 | \$6,343 | \$2,665 | \$0 | \$165,113 | \$173 |
| TIVERTON | \$155,561 | \$0 | \$0 | \$1,882 | \$0 | \$157,443 | \$165 |
| WARWICK | \$920,824 | \$0 | \$9,007 | \$14,180 | \$0 | \$944,011 | \$993 |
| WEST WARWICK | \$585,385 | \$0 | \$0 | \$458 | \$0 | \$585,843 | \$617 |
| WESTERLY | \$209,384 | \$0 | \$0 | \$4,065 | \$0 | \$213,449 | \$224 |
| WOONSOCKET | \$1,430,447 | \$0 | \$1,211 | \$1,231 | \$980 | \$1,433,869 | \$1,513 |
| Subtotal District Aid | \$17,835,166 | \$84,142 | \$92,259 | \$108,508 | \$19,249 | \$18,139,324 | \$19,117 |
| CENTRAL FALLS * | \$3,323,189 | \$0 | \$0 | \$4,789 | \$12,713 | \$3,340,691 | \$3,340 |
| MET CENTER | \$778,507 | \$0 | \$0 | \$0 | \$0 | \$778,507 | \$778 |
| KINGSTON HILL | \$0 | \$0 | \$0 | \$5,046 | \$0 | \$5,046 | \$! |
| LEARNING COMMUNITY | \$0 | \$0 | \$0 | \$13,616 | \$0 | \$13,616 | \$13 |
| Total | \$21,936,862 | \$84,142 | \$92,259 | \$131,959 | \$31,962 | \$22,277,184 | \$23,255 |

| TOTAL (original request) | REDUCTION |
|--------------------------|---------------|
| \$133,313 | (\$6,732) |
| \$392,960 | (\$21,946) |
| | \$0 |
| | \$0 |
| \$334,129 | (\$17,021) |
| \$43,292 | (\$4,864) |
| \$42,360 | (\$2,167) |
| \$589,013 | (\$30,100) |
| \$1,477,559 | (\$74,795) |
| \$484,240 | (\$24,756) |
| \$67,751 | (\$3,309) |
| \$0 | \$0 |
| \$154,281 | (\$9,145) |
| \$30,232 | (\$1,491) |
| \$127,777 | (\$6,900) |
| \$61,147 | |
| | (\$3,119) |
| \$133,938 | (\$6,883) |
| \$12,030 | (\$591) |
| \$465,265 | (\$23,789) |
| \$317,697 | (\$16,096) |
| \$10,086 | (\$519) |
| \$209,661 | (\$10,262) |
| \$54,339 | (\$2,744) |
| \$3,602 | (\$159) |
| \$293,814 | (\$14,851) |
| \$272,967 | (\$13,973) |
| \$554,741 | (\$28,079) |
| \$152,489 | (\$7,626) |
| \$2,256,113 | (\$115,105) |
| \$113,683 | (\$4,989) |
| \$6,273,035 | (\$319,929) |
| \$118,774 | (\$6,103) |
| \$90,822 | (\$4,631) |
| \$159,003 | (\$7,843) |
| \$173,569 | (\$8,456) |
| \$165,870 | (\$8,427) |
| \$993,892 | (\$49,881) |
| \$617,554 | (\$31,711) |
| \$224,792 | (\$11,343) |
| \$1,511,357 | (\$77,488) |
| \$19,117,147 | (\$977,823) |
| \$3,340,691 | \$0 |
| \$778,507 | \$0 |
| \$5,046 | \$0 |
| \$13,616 | \$0 |
| \$23,255,007 | (\$1,042,637) |

^{*} The July payment was paid using the requested FY 2018 amounts. The reduction for the overpayment will be split equally between August and September.

| | 1 | <u> </u> | | | CHOICE | 1 |
|-----------------------|--------------|-------------|-----------|-----------|------------------|--------------|
| | | REGIONAL | | HIGH-COST | CHOICE SCHOOL | |
| LEA | FORMULA | TRANSPOR. | GROUP | SPECIAL | DENSITY | |
| | AID | CATEGORICAL | HOME | EDUCATION | AID | TOTAL |
| | | | | | | |
| BARRINGTON | \$433,497 | \$0 | \$0 | \$8,040 | \$0 | \$441,537 |
| BRISTOL WARREN | \$1,193,019 | \$81,080 | \$9,620 | \$10,452 | \$0 | \$1,294,171 |
| Bristol share | \$530,452 | | | | | |
| Warren share | \$662,567 | | | | | |
| BURRILLVILLE | \$1,096,010 | \$0 | \$7,109 | \$3,014 | \$0 | \$1,106,133 |
| CHARIHO | \$9,662 | \$115,336 | \$0 | \$9,045 | \$0 | \$134,043 |
| CHARLESTOWN | \$139,572 | \$0 | \$0 | \$0 | \$629 | \$140,201 |
| COVENTRY | \$1,938,203 | \$0 | \$7,618 | \$3,774 | \$0 | \$1,949,595 |
| CRANSTON | \$4,816,234 | \$0 | \$3,627 | \$73,244 | \$0 | \$4,893,105 |
| CUMBERLAND | \$1,594,164 | \$0 | \$0 | \$4,090 | \$4,510 | \$1,602,764 |
| EAST GREENWICH | \$213,090 | \$0 | \$0 | \$11,697 | \$0 | \$224,787 |
| EAST PROVIDENCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| EXETER-W. GREEN | \$415,971 | \$70,906 | \$10,270 | \$9,117 | \$0 | \$506,264 |
| FOSTER | \$96,056 | \$0 | \$0 | \$4,196 | \$0 | \$100,252 |
| FOSTER-GLOC | \$388,571 | \$26,181 | \$0 | \$6,889 | \$0 | \$421,641 |
| GLOCESTER | \$200,837 | \$0 | \$0 | \$1,578 | \$0 | \$202,415 |
| HOPKINTON | \$443,192 | \$0 | \$0 | \$0 | \$0 | \$443,192 |
| JAMESTOWN | \$38,026 | \$0 | \$0 | \$1,878 | \$0 | \$39,904 |
| JOHNSTON | \$1,531,840 | \$0 | \$0 | \$8,110 | \$0 | \$1,539,950 |
| LINCOLN | \$1,036,470 | \$0 | \$9,329 | \$3,941 | \$2,304 | \$1,052,044 |
| LITTLE COMPTON | \$33,373 | \$0 | \$0 | \$0 | \$0 | \$33,373 |
| MIDDLETOWN | \$660,790 | \$0 | \$28,578 | \$6,175 | \$0 | \$695,543 |
| NARRAGANSETT | \$176,677 | \$0 | \$0 | \$3,298 | \$0 | \$179,975 |
| NEW SHOREHAM | \$10,262 | \$0 | \$0 | \$1,746 | \$0 | \$12,008 |
| NEWPORT | \$956,303 | \$0 | \$13,672 | \$3,096 | \$0 | \$973,071 |
| NORTH KINGSTOWN | \$899,733 | \$0 | \$0 | \$3,686 | \$0 | \$903,419 |
| NORTH PROVIDENCE | \$1,808,048 | \$0 | \$13,627 | \$15,422 | \$0 | \$1,837,097 |
| NORTH SMITHFIELD | \$491,047 | \$0 | \$9,449 | \$4,813 | \$0 | \$505,309 |
| PAWTUCKET | \$7,412,003 | \$0 | \$26,087 | \$14,575 | \$15,576 | \$7,468,241 |
| PORTSMOUTH | \$321,218 | \$0 | \$52,348 | \$5,581 | \$0 | \$379,147 |
| PROVIDENCE | \$20,601,147 | \$0 | \$53,333 | \$70,368 | \$40,712 | \$20,765,560 |
| RICHMOND | \$393,017 | \$0 | \$0 | \$0 | \$0 | \$393,017 |
| SCITUATE | \$298,216 | \$0 | \$0 | \$2,435 | \$0 | \$300,651 |
| SMITHFIELD | \$505,055 | \$0 | \$19,378 | \$2,841 | \$0 | \$527,274 |
| SOUTH KINGSTOWN | \$544,524 | \$0 | \$22,125 | \$9,297 | \$0 | \$575,946 |
| TIVERTON | \$542,628 | \$0 | \$0 | \$6,563 | \$0 | \$549,191 |
| WARWICK | \$3,212,008 | \$0 | \$31,418 | \$49,463 | \$0 | \$3,292,889 |
| WEST WARWICK | \$2,041,935 | \$0 | \$0 | \$1,597 | \$0 | \$2,043,532 |
| WESTERLY | \$730,373 | \$0 | \$0 | \$14,178 | \$0 | \$744,551 |
| WOONSOCKET | \$4,989,668 | \$0 | \$4,226 | \$4,294 | \$3,420 | \$5,001,608 |
| Subtotal District Aid | \$62,212,439 | \$293,503 | \$321,814 | \$378,493 | \$67,151 | \$63,273,400 |
| CENTRAL FALLS | \$3,225,975 | \$0 | \$0 | \$4,795 | \$12,717 | \$3,243,487 |
| MET CENTER | \$778,500 | \$0 | \$0 | \$0 | \$12,717 | \$778,500 |
| | , , | | | | | |
| Total | \$66,216,914 | \$293,503 | \$321,814 | \$383,288 | \$79,868 | \$67,295,387 |

| TOTAL | REDUCTION |
|-----------------------|--------------------------|
| (original request) | (400,400) |
| \$465,019 | (\$23,482) |
| \$1,370,722 | (\$76,551) |
| | \$0 \$0 |
| ¢1.1CF.F04 | \$0 (\$50,374) |
| \$1,165,504 | (\$59,371) |
| \$151,011 | (\$16,968) |
| \$147,762 | (\$7,561) |
| \$2,054,588 | (\$104,993) |
| \$5,154,003 | (\$260,898) |
| \$1,689,120 | (\$86,356) (\$11,543) |
| \$236,330 | (\$11,543) |
| \$528 162 | \$0 (\$21.808) |
| \$538,162 | (\$31,898) (\$5,203) |
| \$105,455 | |
| \$445,713 | (\$24,072) |
| \$213,295 | (\$10,880) |
| \$467,200 \$41,963 | (\$24,008) |
| | (\$2,059) |
| \$1,622,931 | (\$82,981) |
| \$1,108,190 | (\$56,146) |
| \$35,181 \$731,338 | (\$1,808) (\$35,795) |
| \$189,545 | (\$9,570) |
| \$12,564 | (\$5,576) |
| \$1,024,875 | (\$51,804) |
| \$952,158 | (\$48,739) |
| \$1,935,039 | (\$97,942) |
| \$531,909 | (\$26,600) |
| \$7,869,752 | (\$401,511) |
| \$396,547 | (\$17,400) |
| \$21,881,531 | (\$1,115,971) |
| \$414,307 | (\$21,290) |
| \$316,806 | (\$16,155) |
| \$554,633 | (\$27,359) |
| \$605,443 | (\$29,497) |
| \$578,585 | (\$29,394) |
| \$3,466,885 | (\$173,996) |
| \$2,154,144 | (\$110,612) |
| \$784,115 | (\$39,564) |
| \$5,271,901 | (\$270,293) |
| \$66,684,226 | (\$3,410,826) |
| \$3,340,710 | (\$97,223) |
| \$778,500 | \$0 |
| \$70,803,436 | (\$3,508,049) |

| LEA | FORMULA AID | REGIONAL TRANSPOR. CATEGORICAL | GROUP SPECIAL EDUCATION | | CHOICE SCHOOL DENSITY AID | TOTAL |
|--------------------------|----------------|--------------------------------------|----------------------------|----------------|------------------------------------|--------------------------|
| BARRINGTON | \$433,497 | \$0 | \$0 | \$8,040 | \$0 | \$441,537 |
| BRISTOL WARREN | \$1,193,019 | \$81,080 | \$9,620 | \$10,452 | \$0 | \$1,294,171 |
| Bristol share | \$530,452 | | | | | |
| Warren share | \$662,567 | | | | | |
| BURRILLVILLE | \$1,096,010 | \$0 | \$7,109 | \$3,014 | \$0 | \$1,106,133 |
| CHARIHO | \$9,662 | \$115,336 | \$0 | \$9,045 | \$0 | \$134,043 |
| CHARLESTOWN | \$139,572 | \$0 | \$0 | \$0 | \$629 | \$140,201 |
| COVENTRY | \$1,938,203 | \$0 | \$7,618 | \$3,774 | \$0 | \$1,949,595 |
| CRANSTON | \$4,816,234 | \$0 | \$3,627 | \$73,244 | \$0 | \$4,893,105 |
| CUMBERLAND | \$1,594,164 | \$0 | \$0 | \$4,090 | \$4,510 | \$1,602,764 |
| EAST GREENWICH | \$213,090 | \$0 | \$0 | \$11,697 | \$0 | \$224,787 |
| EAST PROVIDENCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| EXETER-W. GREEN | \$415,971 | \$70,906 | \$10,270 | \$9,117 | \$0 | \$506,264 |
| FOSTER | \$96,056 | \$0 | \$0 | \$4,196 | \$0 | \$100,252 |
| FOSTER-GLOC | \$388,571 | \$26,181 | \$0 | \$6,889 | \$0 | \$421,641 |
| GLOCESTER | \$200,837 | \$0 | \$0 | \$1,578 | \$0 | \$202,415 |
| HOPKINTON | \$443,192 | \$0 | \$0 | \$0 | \$0 | \$443,192 |
| JAMESTOWN | \$38,026 | \$0 | \$0 | \$1,878 | \$0 | \$39,904 |
| JOHNSTON | \$1,531,840 | \$0 | \$0 | \$8,110 | \$0 | \$1,539,950 |
| LINCOLN | \$1,036,470 | \$0 | \$9,329 | \$3,941 | \$2,304 | \$1,052,044 |
| LITTLE COMPTON | \$33,373 | \$0 | \$0 | \$0 | \$0 | \$33,373 |
| MIDDLETOWN | \$660,790 | \$0 | \$28,578 | \$6,175 | \$0 \$0 | \$695,543 |
| NARRAGANSETT | \$176,677 | \$0 | \$0 | \$3,298 | \$0 | \$179,975 |
| NEW SHOREHAM | \$10,262 | \$0 | \$0 | \$1,746 | \$0 | \$12,008 |
| NEWPORT | \$956,303 | \$0 | \$13,672 | \$3,096 | \$0 \$0 | \$973,071 |
| NORTH KINGSTOWN | \$899,733 | \$0 | \$0 | \$3,686 | \$0 | \$903,419 |
| NORTH PROVIDENCE | \$1,808,048 | \$0 | \$13,627 | \$15,422 | \$0 | \$1,837,097 |
| NORTH SMITHFIELD | \$491,047 | \$0 | \$9,449 | \$4,813 | \$0 | \$505,309 |
| PAWTUCKET | \$7,412,003 | \$0 | \$26,087 | \$14,575 | \$15,576 | \$7,468,241 |
| PORTSMOUTH | \$321,218 | \$0 | \$52,348 | \$5,581 | \$13,370 | \$379,147 |
| PROVIDENCE | \$20,601,147 | \$0 | \$53,333 | \$70,368 | \$40,712 | \$20,765,560 |
| RICHMOND | \$393,017 | \$0 | \$0 | \$0 | \$0,712 | \$393,017 |
| SCITUATE | \$298,216 | \$0 | \$0 | \$2,435 | \$0 | \$300,651 |
| SMITHFIELD | \$505,055 | \$0 \$0 | \$19,378 | \$2,433 | \$0 \$0 | \$527,274 |
| SOUTH KINGSTOWN | \$544,524 | \$0 | \$22,125 | \$9,297 | \$0 \$0 | \$575,946 |
| TIVERTON | \$542,628 | \$0 \$0 | \$22,125 | \$6,563 | \$0 \$0 | \$549,191 |
| WARWICK | \$3,212,008 | \$0 \$0 | \$31,418 | \$49,463 | \$0 \$0 | \$3,292,889 |
| WEST WARWICK | \$2,041,935 | \$0 | \$31,418 \$0 | \$1,597 | \$0 \$0 | \$2,043,532 |
| WESTERLY | \$730,373 | \$0 | \$0 \$0 | \$14,178 | \$0 \$0 | \$744,551 |
| WOONSOCKET | \$4,989,668 | \$0 | \$4,226 | \$4,294 | \$3,420 | \$5,001,608 |
| Subtotal District Aid | \$62,212,439 | \$293,503 | \$321,814 | \$378,493 | \$67,151 | \$63,273,400 |
| | | | | | | |
| CENTRAL FALLS MET CENTER | \$3,258,382 | \$0 \$0 | \$0 \$0 | \$4,795 \$0 | \$12,717 \$0 | \$3,275,894 \$778,500 |
| | 75,500 | <u> </u> | | 70 | <u> </u> | Ţ 0 ,000 |

| TOTAL (original request) | REDUCTION |
|-----------------------------|---------------------------|
| \$465,019 | (\$23,482) |
| \$1,370,722 | (\$76,551) |
| V1,373,71 | \$0 |
| | \$0 |
| \$1,165,504 | (\$59,371) |
| \$151,011 | (\$16,968) |
| \$147,762 | (\$7,561) |
| \$2,054,588 | (\$104,993) |
| \$5,154,003 | (\$260,898) |
| \$1,689,120 | (\$86,356) |
| \$236,330 | (\$11,543) |
| \$230,330 | \$0 |
| \$538,162 | (\$31,898) |
| \$105,455 | (\$5,203) |
| \$445,713 | (\$24,072) |
| \$213,295 | (\$10,880) |
| \$467,200 | (\$24,008) |
| \$41,963 | (\$2,059) |
| \$1,622,931 | (\$82,981) |
| \$1,108,190 | (\$56,146) |
| \$35,181 | (\$1,808) |
| \$731,338 | (\$35,795) |
| \$189,545 | (\$9,570) |
| \$12,564 | (\$556) |
| \$1,024,875 | (\$51,804) |
| \$952,158 | (\$48,739) |
| \$1,935,039 | (\$97,942) |
| \$531,909 | (\$26,600) |
| _ | (\$401,511) |
| \$7,869,752 \$396,547 | (\$17,400) |
| \$21,881,531 | (\$1,115,971) |
| \$414,307 | (\$21,290) |
| \$316,806 | |
| \$554,633 | (\$16,155) (\$27,359) |
| \$605,443 | |
| | (\$29,497) (\$20,204) |
| \$578,585 \$3,466,885 | (\$29,394) (\$173,996) |
| \$2,154,144 | (\$173,996) |
| | |
| \$784,115 | (\$39,564) (\$270,293) |
| \$5,271,901 | (\$270,293) |
| \$66,684,226 | (\$3,410,826) |
| \$3,340,710 | (\$64,816) |
| \$778,500 | \$0 |
| \$70,803,436 | (\$3,475,642) |

| | | | • | | | , | | |
|----------------------------------|-----------------------------|---------------------------------------|----------------------|-----------|------------------|-----------------------------|--------------------------|------------------------------|
| | | REGIONAL | | HIGH-COST | CHOICE SCHOOL | | | |
| LEA | FORMULA | TRANSPOR. | GROUP | SPECIAL | DENSITY | TOTAL | TOTAL | DEDUCTION |
| | AID | CATEGORICAL | HOME | EDUCATION | AID | TOTAL | TOTAL (original request) | REDUCTION |
| BARRINGTON | \$433,497 | \$0 | \$0 | \$8,040 | \$0 | \$441,537 | \$465,019 | (\$23,482) |
| BRISTOL WARREN | \$1,193,019 | \$81,080 | \$9,620 | \$10,452 | \$0 | \$1,294,171 | \$1,370,722 | (\$76,551) |
| Bristol share | \$530,452 | , , , , , , , , , , , , , , , , , , , | Ψ3,020 | Ψ10,132 | Ψ. | Ψ 1) L 3 1) L 1 L | Ψ1,370,722 | \$0 |
| Warren share | \$662,567 | | | | | | | \$0 |
| BURRILLVILLE | \$1,096,010 | \$0 | \$7,109 | \$3,014 | \$0 | \$1,106,133 | \$1,165,504 | (\$59,371) |
| CHARIHO | \$9,662 | \$115,336 | \$0 | \$9,045 | \$0 | \$134,043 | \$151,011 | (\$16,968) |
| CHARLESTOWN | \$139,572 | \$0 | \$0 | \$0 | \$629 | \$140,201 | \$147,762 | (\$7,561) |
| COVENTRY | \$1,938,203 | \$0 | \$7,618 | \$3,774 | \$0 | \$1,949,595 | \$2,054,588 | (\$104,993) |
| CRANSTON | \$4,816,234 | \$0 | \$3,627 | \$73,244 | \$0 | \$4,893,105 | \$5,154,003 | (\$260,898) |
| CUMBERLAND | \$1,594,164 | \$0 | \$0 | \$4,090 | \$4,510 | \$1,602,764 | \$1,689,120 | (\$86,356) |
| EAST GREENWICH | \$213,090 | \$0 | \$0 | \$11,697 | \$0 | \$224,787 | \$236,330 | (\$11,543) |
| EAST PROVIDENCE | \$16,531,921 | \$0 | \$237,999 | \$75,928 | \$0 | \$16,845,848 | \$17,741,389 | (\$895,541) |
| EXETER-W. GREEN | \$415,971 | \$70,906 | \$10,270 | \$9,117 | \$0 | \$506,264 | \$538,162 | (\$31,898) |
| FOSTER | \$96,056 | \$0 | \$0 | \$4,196 | \$0 | \$100,252 | \$105,455 | (\$5,203) |
| FOSTER-GLOC | \$388,571 | \$26,181 | \$0 | \$6,889 | \$0 | \$421,641 | \$445,713 | (\$24,072) |
| GLOCESTER | \$200,837 | \$0 | \$0 | \$1,578 | \$0 | \$202,415 | \$213,295 | (\$10,880) |
| HOPKINTON | \$443,192 | \$0 | \$0 | \$0 | \$0 | \$443,192 | \$467,200 | (\$24,008) |
| JAMESTOWN | \$38,026 | \$0 | \$0 | \$1,878 | \$0 | \$39,904 | \$41,963 | (\$2,059) |
| JOHNSTON | \$1,531,840 | \$0 | \$0 | \$8,110 | \$0 | \$1,539,950 | \$1,622,931 | (\$82,981) |
| LINCOLN | \$1,036,470 | \$0 | \$9,329 | \$3,941 | \$2,304 | \$1,052,044 | \$1,108,190 | (\$56,146) |
| LITTLE COMPTON | \$33,373 | \$0 | \$0,323 | \$0 | \$2,304 | \$33,373 | \$35,181 | (\$1,808) |
| MIDDLETOWN | \$660,790 | \$0 \$0 | \$28,578 | \$6,175 | \$0 \$0 | \$695,543 | \$731,338 | (\$35,795) |
| NARRAGANSETT | \$176,677 | \$0 | \$28,578 | \$3,298 | \$0 | \$179,975 | \$189,545 | (\$9,570) |
| NEW SHOREHAM | \$10,262 | \$0 | \$0 \$0 | \$1,746 | \$0 | \$12,008 | \$183,543 | (\$556) |
| NEWPORT | \$956,303 | \$0 | \$13,672 | \$3,096 | \$0 | \$973,071 | \$1,024,875 | (\$51,804) |
| NORTH KINGSTOWN | \$899,733 | \$0 | \$13,072 | \$3,686 | \$0 \$0 | \$903,419 | \$952,158 | (\$48,739) |
| NORTH PROVIDENCE | \$1,808,048 | \$0 | \$13,627 | \$15,422 | \$0 | \$1,837,097 | \$1,935,039 | (\$97,942) |
| NORTH SMITHFIELD | \$491,047 | \$0 | \$9,449 | \$4,813 | \$0 | \$505,309 | \$531,909 | (\$26,600) |
| PAWTUCKET | \$7,412,003 | \$0 | \$26,087 | \$14,575 | \$15,576 | \$7,468,241 | \$7,869,752 | (\$401,511) |
| PORTSMOUTH | \$321,218 | \$0 | \$52,348 | \$5,581 | \$15,570 | \$379,147 | \$396,547 | (\$17,400) |
| PROVIDENCE | \$20,601,147 | \$0 | \$53,333 | \$70,368 | \$40,712 | \$20,765,560 | \$21,881,531 | (\$1,115,971) |
| RICHMOND | \$393,017 | \$0 | \$0 | \$70,308 | \$40,712 | \$393,017 | \$414,307 | (\$21,290) |
| SCITUATE | \$298,216 | \$0 | \$0 | \$2,435 | \$0 | \$300,651 | \$316,806 | (\$16,155) |
| SMITHFIELD | \$505,055 | \$0 | \$19,378 | \$2,433 | \$0 \$0 | \$527,274 | \$554,633 | (\$27,359) |
| SOUTH KINGSTOWN | \$544,524 | \$0 | \$22,125 | \$9,297 | \$0 | \$575,946 | \$605,443 | (\$29,497) |
| TIVERTON | \$542,628 | \$0 | \$0 | \$6,563 | \$0 | \$549,191 | \$578,585 | (\$29,394) |
| WARWICK | \$3,212,008 | \$0 | \$31,418 | \$49,463 | \$0 | \$3,292,889 | \$3,466,885 | (\$173,996) |
| WEST WARWICK | \$2,041,935 | \$0 | \$31,418 | \$1,597 | \$0 \$0 | \$2,043,532 | \$2,154,144 | (\$110,612) |
| WESTERLY | \$730,373 | \$0 | \$0 | \$1,337 | \$0 | \$744,551 | \$784,115 | (\$39,564) |
| | | \$0 \$0 | | | | | | |
| WOONSOCKET Subtotal District Aid | \$4,989,668 \$78,744,360 | \$293,503 | \$4,226 \$559,813 | \$4,294 | \$3,420 | \$5,001,608 \$80,119,248 | \$5,271,901 | (\$270,293) (\$4,306,367) |
| Judicial District Alu | \$10,144,30U | <i>\$233,</i> 303 | 150,550رڊ | \$454,421 | \$67,151 | J0U,113,248 | \$84,425,615 | (34,300,307) |
| CENTRAL FALLS | \$3,258,382 | \$0 | \$0 | \$4,795 | \$12,717 | \$3,275,894 | \$3,340,710 | (\$64,816) |
| MET CENTER | \$778,500 | \$0 | \$0 | \$0 | \$0 | \$778,500 | \$778,500 | \$0 |
| Total | \$82,781,242 | \$293,503 | \$559,813 | \$459,216 | \$79,868 | \$84,173,642 | \$88,544,825 | (\$4,371,183) |

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| LEA | FORMULA AID | REGIONAL TRANSPOR. CATEGORICAL | GROUP HOME | HIGH-COST SPECIAL EDUCATION | CHOICE SCHOOL DENSITY AID | TOTAL |
|-----------------------|----------------|--------------------------------------|---------------|-----------------------------------|------------------------------------|--------------|
| BARRINGTON | \$433,492 | \$0 | \$0 | \$8,035 | \$0 | \$441,527 |
| BRISTOL WARREN | \$1,193,013 | \$81,075 | \$9,625 | \$10,450 | \$0 | \$1,294,163 |
| Bristol share | \$530,452 | . , | . , | . , | | . , , |
| Warren share | \$662,561 | | | | | |
| BURRILLVILLE | \$1,096,012 | \$0 | \$7,105 | \$3,013 | \$0 | \$1,106,130 |
| CHARIHO | \$9,664 | \$115,340 | \$0 | \$9,041 | \$0 | \$134,045 |
| CHARLESTOWN | \$139,574 | \$0 | \$0 | \$0 | \$630 | \$140,204 |
| COVENTRY | \$1,938,205 | \$0 | \$7,618 | \$3,776 | \$0 | \$1,949,599 |
| CRANSTON | \$4,816,238 | \$0 | \$3,632 | \$73,241 | \$0 | \$4,893,111 |
| CUMBERLAND | \$1,594,163 | \$0 | \$0 | \$4,094 | \$4,507 | \$1,602,764 |
| EAST GREENWICH | \$213,088 | \$0 | \$0 | \$11,697 | \$0 | \$224,785 |
| EAST PROVIDENCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| EXETER-W. GREEN | \$415,966 | \$70,906 | \$10,274 | \$9,120 | \$0 | \$506,266 |
| FOSTER | \$96,056 | \$0 | \$0 | \$4,200 | \$0 | \$100,256 |
| FOSTER-GLOC | \$388,567 | \$26,183 | \$0 | \$6,889 | \$0 | \$421,639 |
| GLOCESTER | \$200,838 | \$0 | \$0 | \$1,575 | \$0 | \$202,413 |
| HOPKINTON | \$443,195 | \$0 | \$0 | \$0 | \$0 | \$443,195 |
| JAMESTOWN | \$38,022 | \$0 | \$0 | \$1,877 | \$0 | \$39,899 |
| JOHNSTON | \$1,531,842 | \$0 | \$0 | \$8,113 | \$0 | \$1,539,955 |
| LINCOLN | \$1,036,472 | \$0 | \$9,328 | \$3,946 | \$2,300 | \$1,052,046 |
| LITTLE COMPTON | \$33,372 | \$0 | \$0 | \$0 | \$0 | \$33,372 |
| MIDDLETOWN | \$660,790 | \$0 | \$28,576 | \$6,180 | \$0 | \$695,546 |
| NARRAGANSETT | \$176,675 | \$0 | \$0 | \$3,299 | \$0 | \$179,974 |
| NEW SHOREHAM | \$10,264 | \$0 | \$0 | \$1,745 | \$0 | \$12,009 |
| NEWPORT | \$956,306 | \$0 | \$13,672 | \$3,097 | \$0 | \$973,075 |
| NORTH KINGSTOWN | \$899,734 | \$0 | \$0 | \$3,686 | \$0 | \$903,420 |
| NORTH PROVIDENCE | \$1,808,044 | \$0 | \$13,624 | \$15,423 | \$0 | \$1,837,091 |
| NORTH SMITHFIELD | \$491,047 | \$0 | \$9,454 | \$4,815 | \$0 | \$505,316 |
| PAWTUCKET | \$7,411,999 | \$0 | \$26,085 | \$14,577 | \$15,575 | \$7,468,236 |
| PORTSMOUTH | \$321,213 | \$0 | \$52,343 | \$5,581 | \$0 | \$379,137 |
| PROVIDENCE | \$20,601,142 | \$0 | \$53,330 | \$70,366 | \$40,709 | \$20,765,547 |
| RICHMOND | \$393,017 | \$0 | \$0 | \$0 | \$0 | \$393,017 |
| SCITUATE | \$298,217 | \$0 | \$0 | \$2,432 | \$0 | \$300,649 |
| SMITHFIELD | \$505,052 | \$0 | \$19,377 | \$2,846 | \$0 | \$527,275 |
| SOUTH KINGSTOWN | \$544,520 | \$0 | \$22,130 | \$9,299 | \$0 | \$575,949 |
| TIVERTON | \$542,623 | \$0 | \$0 | \$6,563 | \$0 | \$549,186 |
| WARWICK | \$3,212,008 | \$0 | \$31,415 | \$49,459 | \$0 | \$3,292,882 |
| WEST WARWICK | \$2,041,932 | \$0 | \$0 | \$1,602 | \$0 | \$2,043,534 |
| WESTERLY | \$730,368 | \$0 | \$0 | \$14,181 | \$0 | \$744,549 |
| WOONSOCKET | \$4,989,671 | \$0 | \$4,224 | \$4,292 | \$3,420 | \$5,001,607 |
| Subtotal District Aid | \$62,212,401 | \$293,504 | \$321,812 | \$378,510 | \$67,141 | \$63,273,368 |
| CENTRAL FALLS | \$3,258,383 | \$0 | \$0 | \$4,795 | \$12,717 | \$3,275,895 |
| MET CENTER | \$778,500 | \$0 | \$0 | \$0 | \$0 | \$778,500 |
| Total | \$66,249,284 | \$293,504 | \$321,812 | \$383,305 | \$79,858 | \$67,327,763 |

| TOTAL | REDUCTION |
|------------------------|---------------|
| (original request) | NEB CONCIN |
| \$465,016 | (\$23,489) |
| \$1,370,710 | (\$76,547) |
| 7 - 70 : 07: - 0 | \$0 |
| | \$0 |
| \$1,165,504 | |
| | (\$59,374) |
| \$151,005 \$147,762 | (\$16,960) |
| | (\$7,558) |
| \$2,054,594 | (\$104,995) |
| \$5,154,000 | (\$260,889) |
| \$1,689,126 | (\$86,362) |
| \$236,330 | (\$11,545) |
| \$0 | \$0 |
| \$538,168 | (\$31,902) |
| \$105,464 | (\$5,208) |
| \$445,709 | (\$24,070) |
| \$213,287 | (\$10,874) |
| \$467,201 | (\$24,006) |
| \$41,967 | (\$2,068) |
| \$1,622,929 | (\$82,974) |
| \$1,108,192 | (\$56,146) |
| \$35,177 | (\$1,805) |
| \$731,343 | (\$35,797) |
| \$189,551 | (\$9,577) |
| \$12,564 | (\$555) |
| \$1,024,871 | (\$51,796) |
| \$952,157 | (\$48,737) |
| \$1,935,039 | (\$97,948) |
| \$531,918 | (\$26,602) |
| \$7,869,747 | (\$401,511) |
| \$396,542 | (\$17,405) |
| \$21,881,526 | (\$1,115,979) |
| \$414,306 | (\$21,289) |
| \$316,798 | (\$16,149) |
| \$554,634 | (\$27,359) |
| \$605,447 | (\$29,498) |
| \$578,584 | (\$29,398) |
| \$3,466,875 | (\$173,993) |
| \$2,154,150 | (\$110,616) |
| \$784,119 | (\$39,570) |
| \$5,271,891 | (\$270,284) |
| | |
| \$66,684,203 | (\$3,410,835) |
| \$3,340,710 | (\$64,815) |
| \$778,500 | \$0 |
| \$70,803,413 | (\$3,475,650) |

| Charter School | 7/1/2017 | 8/1/2017 | 9/1/2017 | 10/1/2017 | 11/1/2017 | 12/1/2017 | 1/1/2018 | 2/1/2018 | 3/1/2018 | 4/1/2018 | 5/1/2018 | 6/1/2018 | Total |
|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | | | | | | | | | | | | | |
| ACADEMY CAREER EXP | \$190,955 | \$176,242 | \$176,243 | \$181,148 | \$181,148 | \$181,148 | \$181,148 | \$181,148 | \$181,148 | \$181,148 | \$181,148 | \$181,148 | \$2,173,772 |
| ACHIEVEMENT FIRST | \$767,421 | \$708,267 | \$708,267 | \$727,986 | \$727,986 | \$727,986 | \$727,986 | \$727,986 | \$727,986 | \$727,986 | \$727,986 | \$727,986 | \$8,735,829 |
| BEACON | \$230,127 | \$212,393 | \$212,394 | \$218,304 | \$218,304 | \$218,304 | \$218,304 | \$218,304 | \$218,304 | \$218,304 | \$218,304 | \$218,304 | \$2,619,650 |
| BLACKSTONE | \$309,460 | \$285,606 | \$285,606 | \$293,558 | \$293,558 | \$293,558 | \$293,558 | \$293,558 | \$293,558 | \$293,558 | \$293,558 | \$293,558 | \$3,522,694 |
| COMPASS | \$37,894 | \$34,973 | \$34,974 | \$35,949 | \$35,949 | \$35,949 | \$35,949 | \$35,949 | \$35,949 | \$35,949 | \$35,949 | \$35,949 | \$431,382 |
| GREENE SCHOOL | \$104,944 | \$96,850 | \$96,850 | \$99,550 | \$99,550 | \$99,550 | \$99,550 | \$99,550 | \$99,550 | \$99,550 | \$99,550 | \$99,550 | \$1,194,594 |
| HIGHLANDER | \$457,460 | \$422,193 | \$422,194 | \$433,948 | \$433,948 | \$433,948 | \$433,948 | \$433,948 | \$433,948 | \$433,948 | \$433,948 | \$433,948 | \$5,207,379 |
| HOPE ACADEMY | \$117,978 | \$108,889 | \$108,890 | \$111,919 | \$111,919 | \$111,919 | \$111,919 | \$111,919 | \$111,919 | \$111,919 | \$111,919 | \$111,919 | \$1,343,028 |
| INTERNATIONAL | \$263,884 | \$243,545 | \$243,546 | \$250,327 | \$250,327 | \$250,327 | \$250,327 | \$250,327 | \$250,327 | \$250,327 | \$250,327 | \$250,327 | \$3,003,918 |
| KINGSTON HILL | \$47,866 | \$44,178 | \$44,179 | \$45,407 | \$45,407 | \$45,407 | \$45,407 | \$45,407 | \$45,407 | \$45,407 | \$45,407 | \$45,407 | \$544,886 |
| LEARNING COMM | \$526,928 | \$486,312 | \$486,313 | \$499,852 | \$499,852 | \$499,852 | \$499,852 | \$499,852 | \$499,852 | \$499,852 | \$499,852 | \$499,852 | \$5,998,221 |
| NEW ENG LABORERS | \$95,214 | \$87,884 | \$87,885 | \$90,326 | \$90,326 | \$90,326 | \$90,326 | \$90,326 | \$90,326 | \$90,326 | \$90,326 | \$90,326 | \$1,083,917 |
| NOWELL ACADEMY | \$132,897 | \$122,650 | \$122,650 | \$126,064 | \$126,064 | \$126,064 | \$126,064 | \$126,064 | \$126,064 | \$126,064 | \$126,064 | \$126,064 | \$1,512,773 |
| NURSES INSTITUTE | \$215,780 | \$199,154 | \$199,155 | \$204,696 | \$204,696 | \$204,696 | \$204,696 | \$204,696 | \$204,696 | \$204,696 | \$204,696 | \$204,696 | \$2,456,353 |
| PAUL CUFFEE | \$700,079 | \$646,122 | \$646,123 | \$664,110 | \$664,110 | \$664,110 | \$664,110 | \$664,110 | \$664,110 | \$664,110 | \$664,110 | \$664,110 | \$7,969,314 |
| RIMA BLACKSTONE VALLEY | \$1,272,148 | \$1,174,086 | \$1,174,085 | \$1,206,773 | \$1,206,773 | \$1,206,773 | \$1,206,773 | \$1,206,773 | \$1,206,773 | \$1,206,773 | \$1,206,773 | \$1,206,773 | \$14,481,276 |
| RISE MAYORAL ACADEMY | \$112,603 | \$103,929 | \$103,930 | \$106,820 | \$106,820 | \$106,820 | \$106,820 | \$106,820 | \$106,820 | \$106,820 | \$106,820 | \$106,820 | \$1,281,842 |
| SEGUE INSTITUTE | \$226,335 | \$208,886 | \$208,885 | \$214,704 | \$214,704 | \$214,704 | \$214,704 | \$214,704 | \$214,704 | \$214,704 | \$214,704 | \$214,704 | \$2,576,442 |
| SOUTHSIDE | \$86,224 | \$79,580 | \$79,581 | \$81,795 | \$81,795 | \$81,795 | \$81,795 | \$81,795 | \$81,795 | \$81,795 | \$81,795 | \$81,795 | \$981,540 |
| TIMES2 ACADEMY | \$628,827 | \$580,355 | \$580,354 | \$596,513 | \$596,513 | \$596,513 | \$596,513 | \$596,513 | \$596,513 | \$596,513 | \$596,513 | \$596,513 | \$7,158,153 |
| TRINITY | \$182,329 | \$168,273 | \$168,274 | \$172,960 | \$172,960 | \$172,960 | \$172,960 | \$172,960 | \$172,960 | \$172,960 | \$172,960 | \$172,960 | \$2,075,516 |
| VILLAGE GREEN | \$188,338 | \$173,818 | \$173,819 | \$178,657 | \$178,657 | \$178,657 | \$178,657 | \$178,657 | \$178,657 | \$178,657 | \$178,657 | \$178,657 | \$2,143,888 |
| Subtotal Charter Aid | \$6,895,691 | \$6,364,185 | \$6,364,197 | \$6,541,366 | \$6,541,366 | \$6,541,366 | \$6,541,366 | \$6,541,366 | \$6,541,366 | \$6,541,366 | \$6,541,366 | \$6,541,366 | \$78,496,367 |
| UCAP | \$124,559 | \$114,961 | \$114,962 | \$118,161 | \$118,161 | \$118,161 | \$118,161 | \$118,161 | \$118,161 | \$118,161 | \$118,161 | \$118,161 | \$1,417,931 |

| Total | Reduction | | | |
|--------------------|---------------|--|--|--|
| (original request) | | | | |
| \$2,291,526 | (\$117,754) | | | |
| \$9,209,052 | (\$473,223) | | | |
| \$2,761,557 | (\$141,907) | | | |
| \$3,713,520 | (\$190,826) | | | |
| \$454,750 | (\$23,368) | | | |
| \$1,259,306 | (\$64,712) | | | |
| \$5,489,465 | (\$282,086) | | | |
| \$1,415,780 | (\$72,752) | | | |
| \$3,166,641 | (\$162,723) | | | |
| \$574,403 | (\$29,517) | | | |
| \$6,323,147 | (\$324,926) | | | |
| \$1,142,634 | (\$58,717) | | | |
| \$1,594,720 | (\$81,947) | | | |
| \$2,589,415 | (\$133,062) | | | |
| \$8,401,014 | (\$431,700) | | | |
| \$15,265,732 | (\$784,456) | | | |
| \$1,351,280 | (\$69,438) | | | |
| \$2,716,009 | (\$139,567) | | | |
| \$1,034,710 | (\$53,170) | | | |
| \$7,545,913 | (\$387,760) | | | |
| \$2,187,948 | (\$112,432) | | | |
| \$2,260,023 | (\$116,135) | | | |
| \$82,748,545 | (\$4,252,178) | | | |
| \$1,494,741 | (\$76,810) | | | |

^{*} The July payment was paid using the requested FY 2018 amounts. The reduction for the overpayment will be split equally between August and September.